

Transaction List

HD	Description	Weight	Avg	Bid
1	RED-STR	890	890	\$243.00
2	BLK-STR	780	390	\$402.50
4	BLK-STR	2,115	529	\$352.50
1	CHARX-STR	430	430	\$345.00
2	BLK/CHAR-HFR	970	485	\$305.00
4	BLK/BWF-STR	2,720	680	\$289.00
4	BLK/RED-HFR	2,440	610	\$278.00
2	BLK/BWF-HFR	930	465	\$318.00
1	BLK-STR	500	500	\$365.00
3	BLK-STR	1,185	395	\$405.00
1	BLK-STR	320	320	\$425.00
3	BLK-STR	1,350	450	\$375.00
2	CHARX-STR	1,210	605	\$299.00
4	BLK/BWF-STR	2,195	549	\$342.50
2	BLK/CHAR-HFR	1,190	595	\$275.00
42	BLK-HFR	22,665	540	\$321.00
6	BLK-HFR	2,720	453	\$346.00
6	BLK-STR	2,565	428	\$400.00
6	BLK-STR	2,265	378	\$422.00
1	BLK-STR	310	310	\$405.00
1	BLK/BWF-STR	600	600	\$320.00
7	BLK-HFR	3,375	482	\$346.00
4	BLK-HFR	1,355	339	\$357.50
65	BLK-STR	40,150	618	\$339.50
34	BLK-STR	17,975	529	\$364.00
28	BLK-HFR	14,605	522	\$336.50
21	BLK-STR	15,815	753	\$285.50
5	BLK/BWF-STR	3,000	600	\$331.00
24	BLK/BWF-HFR	16,095	671	\$276.00
4	BLK/CHAR-HFR	2,290	573	\$296.50
3	BLK/BWF-STR	1,800	600	\$289.00
49	BLK/BWF-STR	29,385	600	\$296.00
23	BLK-HFR	12,020	523	\$335.50
10	BLK/BWF-HFR	4,515	452	\$343.00
1	BLK-STR	250	250	\$375.00
1	BBF-STR	355	355	\$390.00
15	BLK-HFR	11,830	789	\$274.00
15	BLK-HFR	11,790	786	\$274.00
25	BLK-HFR	18,160	726	\$276.00
19	BLK-HFR	14,010	737	\$284.00
18	BLK-HFR	12,230	679	\$277.50
28	BLK-HFR	20,625	737	\$274.50
34	BLK-STR	25,170	740	\$285.00
37	BLK/BWF-STR	22,960	621	\$327.00
36	BLK-HFR	23,110	642	\$289.00
36	BLK/BWF-HFR	19,525	542	\$329.00
9	XBRD-STR	7,455	828	\$258.00
7	BLK/RED-STR	4,285	612	\$302.00
21	BLK-HFR	16,235	773	\$252.50
13	BLK/RED-HFR	7,670	590	\$282.00
4	BLK-STR	2,730	683	\$300.00
5	BLK-HFR	3,370	674	\$270.00
3	BLK-HFR	1,690	563	\$291.00

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HD	Description	Weight	Avg	Bid
5	BLK/BWF-STR	3,650	730	\$286.00
9	BLK/BWF-HFR	5,905	656	\$289.00
65	BLK-STR	54,390	837	\$286.00
69	BLK-STR	50,330	729	\$296.50
33	BLK-HFR	24,770	751	\$266.50
35	BLK-HFR	22,130	632	\$290.50
70	BLK/BWF-STR	53,635	766	\$298.00
63	BLK/RED-STR	42,735	678	\$309.50
7	RWF-STR	4,870	696	\$289.00
1	BWF-STR	340	340	\$407.50
1	BBF-STR	440	440	\$395.00
7	BLK/BWF-STR	4,360	623	\$331.00
2	RWF-STR	1,085	543	\$340.00
39	BLK/RED-HFR	23,535	603	\$296.00
2	BLK/RED-STR	1,530	765	\$220.00
1	BBF-HFR	675	675	\$215.00
32	BLK-STR	27,645	864	\$271.00
76	BLK-STR	57,765	760	\$298.00
54	BLK-STR	35,575	659	\$307.00
15	BLK-HFR	10,825	722	\$265.00
42	BLK-HFR	26,410	629	\$288.00
41	BLK/BWF-STR	36,190	883	\$266.00
24	BLK/BWF-STR	18,205	759	\$281.00
3	BLK-STR	1,680	560	\$351.00
32	BLK/BWF-HFR	25,805	806	\$256.00
21	BLK-HFR	14,665	698	\$275.50
4	BLK-HFR	2,230	558	\$295.00
70	BLK-STR	57,865	827	\$291.50
70	BLK-STR	57,000	814	\$291.50
1	BLK-STR	925	925	\$105.00
13	BLK-STR	11,390	876	\$256.00
9	BLK-STR	6,605	734	\$284.00
18	BLK-HFR	14,555	809	\$260.00
3	BLK-HFR	1,790	597	\$280.00
1	BLK-STR	930	930	\$210.00
1	BLK-HFR	620	620	\$205.00
4	BLK/BWF-HFR	4,375	1,094	\$210.00
6	RED-HFR	4,645	774	\$252.00
8	BLK-SL BULL	7,965	996	\$199.00
4	BLK/BWF-COW	5,610	1,403	\$127.00
1	BLK-SL BULL	1,170	1,170	\$95.00
2	BLK-COW	2,610	1,305	\$121.00
1	CHARX-COW	1,415	1,415	\$127.00
3	BLK-COW	4,035	1,345	\$121.00
2	BLK-COW	1,890	945	\$111.00
1	BLK-COW	1,370	1,370	\$124.00
1	BLK-COW	1,425	1,425	\$124.00
1	BLK-HFRET	1,810	1,810	\$126.00
1	BLK-COW	945	945	\$52.50
3	BLK-COW	3,975	1,325	\$126.00
1	BWF-COW	1,345	1,345	\$128.50
1	BBF-COW	1,385	1,385	\$128.50
2	BLK-COW	2,535	1,268	\$120.50

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HD	Description	Weight	Avg	Bid
4	BLK/BWF-COW	6,435	1,609	\$126.50
1	BLK-COW	1,875	1,875	\$131.00
1	BLK-COW	1,255	1,255	\$117.00
3	BLK-COW	4,210	1,403	\$124.00
4	BLK-COW	6,130	1,533	\$127.00
3	BLK-COW	4,065	1,355	\$120.00
2	BLK-COW	2,920	1,460	\$128.50
2	BLK-COW	3,220	1,610	\$126.00
2	BLK/BWF-COW	2,585	1,293	\$119.00
1	BLK-COW	1,090	1,090	\$91.00
1	BLK-COW	1,075	1,075	\$6.00
2	BLK-COW	2,085	1,043	\$103.00
1	BLK-SL BULL	1,955	1,955	\$146.00
1	BLK-SL BULL	1,870	1,870	\$146.00
1	BLK-COW	1,010	1,010	\$80.00
1	BLK-SL BULL	2,145	2,145	\$150.00
3	BLK-COW	3,910	1,303	\$123.00
1	BLK-COW	1,290	1,290	\$119.00
1	BLK-COW	1,540	1,540	\$119.00
1	BLK-COW	1,155	1,155	\$154.00
1	BLK-COW	990	990	\$101.00
1	BLK-COW	1,385	1,385	\$118.00
2	BLK-HFRET	1,835	918	\$129.00
1	BLK-COW	1,450	1,450	\$116.00
1	HOL-COW	1,590	1,590	\$128.00
1	RWF-SL BULL	1,535	1,535	\$139.00
4	BLK-COW	4,640	1,160	\$109.00
2	RED/CHAR-COW	2,470	1,235	\$109.00
2	BLK/RED-COW	1,975	988	\$101.00

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